

State of Arizona



Campaign Finance Report

Committee to Elect William Wallace
Committee #: 201000560

Treasurer: Cattler, Robin M
11948 N Mesquite Hollow Dr, Tucson, AZ 85737
Phone: (520) 877-2783
Email: william@wallaceforaz.com
Candidate Name: Wallace, William Edward
Office Sought: State Representative - District 26

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 11, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$310.08
Total Cash Receipts this Reporting Period:	(\$160.00)
Total Cash Disbursements this Reporting Period:	\$147.94
Cash Balance at End of Reporting Period:	\$2.14

Report ID: 60608

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$160.00)	\$0.00	(\$160.00)	\$190.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.26
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$160.00)	\$0.00	(\$160.00)	\$190.26

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$147.94	\$0.00	\$147.94	\$188.12
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$147.94	\$0.00	\$147.94	\$188.12
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$147.94			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Dreamstime.com	06/01/2010	\$24.99	\$24.99
Address:	1616 Westgate Cir, Brentwood, TN 37027		Cash	
Category:	Communications - Other			
Name:	WELLS FARGO	06/06/2010	\$2.50	\$5.00
Address:	15310 N Oracle Rd, Tucson, AZ 85739		Cash	
Category:	Overhead - Other			
Name:	ARIZONA WEBSERVICES	06/22/2010	\$117.95	\$117.95
Address:	BRUCE WALTERS, 2529 WEST CACTUS #3041, PHOENIX, AZ 85029		Cash	
Category:	Communications - Other			
Name:	WELLS FARGO	07/12/2010	\$2.50	\$5.00
Address:	15310 N Oracle Rd, Tucson, AZ 85739		Cash	
Category:	Overhead - Other			
Total of Operating Expenses			\$147.94	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$147.94	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	04/23/2010	\$50.00
Wallace, William Edward		
Original Amount of Loan: \$150.00		
Original Date of Loan: 04/23/2010		
Loan Balance at End of Reporting Period		\$50.00
Outstanding Loan Balance at Beginning of Period	05/30/2010	\$300.00
Wallace, William Edward		
Original Amount of Loan: \$300.00		
Original Date of Loan: 05/30/2010		
Loan Payment	06/16/2010	(\$160.00)
Loan Balance at End of Reporting Period		\$140.00
Total of Outstanding Loans Before Adjustments		\$350.00
Total Adjustments Against Outstanding Loans		-\$160.00
Total of Outstanding Loans After Adjustments		\$190.00

